

State of Arizona



Campaign Finance Report

LATINA DEMOCRATS
Committee #: 200602761

Treasurer: LOPEZ, DEBBIE
PO Box 36745, Phoenix, AZ 85067
Phone: (602) 272-6102
Email: latinademocrats@yahoo.com

NO ACTIVITY THIS PERIOD

2006 Interim Report

Election Cycle: **2007-2008**
Date Filed: December 14, 2006
Reporting Period: November 28, 2006-December 14, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,000.84 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$1,000.84 |

Report ID: 26153

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Loan Balance at Beginning of Period | 03/10/2006 | \$602.11 |
| LOPEZ, ROSIE | | |
| Original Amount of Loan: \$602.11 | | |
| Original Date of Loan: 03/10/2006 | | |
| Loan Balance at End of Reporting Period | | \$602.11 |
| Outstanding Loan Balance at Beginning of Period | 04/18/2006 | \$11.88 |
| WALGREENS | | |
| Original Amount of Loan: \$11.88 | | |
| Original Date of Loan: 04/18/2006 | | |
| Loan Balance at End of Reporting Period | | \$11.88 |
| Outstanding Loan Balance at Beginning of Period | 04/20/2006 | \$13.06 |
| OFFICEMAX | | |
| Original Amount of Loan: \$13.06 | | |
| Original Date of Loan: 04/20/2006 | | |
| Loan Balance at End of Reporting Period | | \$13.06 |
| Outstanding Loan Balance at Beginning of Period | 04/19/2006 | \$48.75 |
| STAPLES | | |
| Original Amount of Loan: \$48.75 | | |
| Original Date of Loan: 04/19/2006 | | |
| Loan Balance at End of Reporting Period | | \$48.75 |
| Total of Outstanding Loans Before Adjustments | | \$675.80 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$675.80 |
| | | |

